

<b>Client</b>	<b>Amount Invested</b>	<b>Amount Returned</b>	<b>Excess Amount Returned</b>	<b>Restitution Owed</b>	<b>% of total</b>
Client 1	\$300,000.00	(\$105,000.00)		\$195,000.00	16.37%
Client 2	\$9,490.00	\$0.00		\$9,490.00	0.80%
Client 3	\$7,990.00	(\$5,000.00)		\$2,990.00	0.25%
Client 4	\$20,000.00	\$0.00		\$20,000.00	1.68%
Client 5	\$2,000.00	\$0.00		\$2,000.00	0.17%
Client 6	\$3,938.00	(\$2,000.00)		\$1,938.00	0.16%
Client 7	\$1,980.00	\$0.00		\$1,980.00	0.17%
Client 8	\$2,480.00	\$0.00		\$2,480.00	0.21%
Client 9	\$61,252.20	\$0.00		\$61,252.20	5.14%
Client 10	\$14,980.00	(\$5,000.00)		\$9,980.00	0.84%
Client 11	\$1,976.00	\$0.00		\$1,976.00	0.17%
Client 12	\$5,000.00	\$0.00		\$5,000.00	0.42%
Client 13	\$2,018.00	\$0.00		\$2,018.00	0.17%
Client 14	\$13,540.00	(\$4,000.00)		\$9,540.00	0.80%
Client 15	\$2,000.00	(\$1,700.00)		\$300.00	0.03%
Client 16	\$1,975.00	\$0.00		\$1,975.00	0.17%
Client 17	\$1,030.00	\$0.00		\$1,030.00	0.09%
Client 18	\$9,050.00	(\$1,000.00)		\$8,050.00	0.68%
Client 19	\$8,175.00	\$0.00		\$8,175.00	0.69%
Client 20	\$56,800.00	(\$5,250.00)		\$51,550.00	4.33%
Client 21	\$7,700.00	\$0.00		\$7,700.00	0.65%
Client 22	\$20,000.00	(\$6,500.00)		\$13,500.00	1.13%
Client 23	\$10,000.00	\$0.00		\$10,000.00	0.84%
Client 24	\$2,000.00	\$0.00		\$2,000.00	0.17%
Client 25	\$2,000.00	(\$7,000.00)	(\$5,000.00)	\$0.00	0.00%
Client 26	\$2,500.00	(\$1,600.00)		\$900.00	0.08%
Client 27	\$26,589.50	\$0.00		\$26,589.50	2.23%
Client 28	\$13,000.00	(\$2,000.00)		\$11,000.00	0.92%
Client 29	\$22,000.00	\$0.00		\$22,000.00	1.85%

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Client 30	\$2,000.00	\$0.00		\$2,000.00	<b>0.17%</b>
Client 31	\$17,300.00	\$0.00		\$17,300.00	<b>1.45%</b>
Client 32	\$20,800.00	(\$15,000.00)		\$5,800.00	<b>0.49%</b>
Client 33	\$9,300.00	\$0.00		\$9,300.00	<b>0.78%</b>
Client 34	\$9,000.00	\$0.00		\$9,000.00	<b>0.76%</b>
Client 35	\$2,965.00	\$0.00		\$2,965.00	<b>0.25%</b>
Client 36	\$15,000.00	(\$500.00)		\$14,500.00	<b>1.22%</b>
Client 37	\$34,960.00	(\$20,000.00)		\$14,960.00	<b>1.26%</b>
Client 38	\$5,000.00	\$0.00		\$5,000.00	<b>0.42%</b>
Client 39	\$7,000.00	(\$4,000.00)		\$3,000.00	<b>0.25%</b>
Client 40	\$16,178.20	\$0.00		\$16,178.20	<b>1.36%</b>
Client 41	\$9,592.60	(\$57,500.00)	(\$47,907.40)	\$0.00	<b>0.00%</b>
Client 42	\$2,000.00	\$0.00		\$2,000.00	<b>0.17%</b>
Client 43	\$2,000.00	\$0.00		\$2,000.00	<b>0.17%</b>
Client 44	\$2,000.00	\$0.00		\$2,000.00	<b>0.17%</b>
Client 45	\$12,000.00	(\$500.00)		\$11,500.00	<b>0.97%</b>
Client 46	\$20,000.00	\$0.00		\$20,000.00	<b>1.68%</b>
Client 47	\$5,000.00	\$0.00		\$5,000.00	<b>0.42%</b>
Client 48	\$2,000.00	(\$4,970.00)	(\$2,970.00)	\$0.00	<b>0.00%</b>
Client 49	\$11,486.57	(\$3,003.00)		\$8,483.57	<b>0.71%</b>
Client 50	\$10,000.00	\$0.00		\$10,000.00	<b>0.84%</b>
Client 51	\$75,000.00	(\$85,000.00)	(\$10,000.00)	\$0.00	<b>0.00%</b>
Client 52	\$2,000.00			\$2,000.00	<b>0.17%</b>
Client 53	\$1,975.00	\$0.00		\$1,975.00	<b>0.17%</b>
Client 54	\$20,000.00	\$0.00		\$20,000.00	<b>1.68%</b>
Client 55	\$8,090.00	\$0.00		\$8,090.00	<b>0.68%</b>
Client 56	\$9,975.00	\$0.00		\$9,975.00	<b>0.84%</b>
Client 57	\$5,000.00	\$0.00		\$5,000.00	<b>0.42%</b>
Client 58	\$15,000.00	(\$71,000.00)	(\$56,000.00)	\$0.00	<b>0.00%</b>

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Client 59	\$4,000.00	(\$4,000.00)		\$0.00	0.00%
Client 60	\$10,960.00	(\$2,980.00)		\$7,980.00	0.67%
Client 61	\$10,000.00	(\$20,714.00)	(\$10,714.00)	\$0.00	0.00%
Client 62	\$9,980.00	(\$5,000.00)		\$4,980.00	0.42%
Client 63	\$2,480.00	(\$3,500.00)	(\$1,020.00)	\$0.00	0.00%
Client 64	\$9,980.00	\$0.00		\$9,980.00	0.84%
Client 65	\$13,875.00	(\$13,190.00)		\$685.00	0.06%
Client 66	\$19,980.00	\$0.00		\$19,980.00	1.68%
Client 67	\$4,647.00	\$0.00		\$4,647.00	0.39%
Client 68	\$31,145.70	\$0.00		\$31,145.70	2.61%
Client 69	\$6,000.00	\$0.00		\$6,000.00	0.50%
Client 70	\$3,000.00	\$0.00		\$3,000.00	0.25%
Client 71	\$104,117.22			\$104,117.22	8.74%
Client 72	\$10,000.00	\$0.00		\$10,000.00	0.84%
Client 73	\$1,527.53	\$0.00		\$1,527.53	0.13%
Client 74	\$1,973.20	\$0.00		\$1,973.20	0.17%
Client 75	\$2,490.00	\$0.00		\$2,490.00	0.21%
Client 76	\$2,000.00	\$0.00		\$2,000.00	0.17%
Client 77	\$2,000.00	\$0.00		\$2,000.00	0.17%
Client 78	\$2,000.00	(\$2,000.00)		\$0.00	0.00%
Client 79	\$1,975.00	(\$3,600.00)	(\$1,625.00)	\$0.00	0.00%
Client 80	\$3,000.00	\$0.00		\$3,000.00	0.25%
Client 81	\$44,420.00	(\$3,250.00)		\$41,170.00	3.46%
Client 82	\$2,005.00	(\$4,030.00)	(\$2,025.00)	\$0.00	0.00%
Client 83	\$1,980.00	(\$3,860.00)	(\$1,880.00)	\$0.00	0.00%
Client 84	\$5,000.40	\$0.00		\$5,000.40	0.42%
Client 85	\$2,000.00	\$0.00		\$2,000.00	0.17%
Client 86	\$14,950.00	(\$4,000.00)		\$10,950.00	0.92%
Client 87	\$1,990.00	(\$37,000.00)	(\$35,010.00)	\$0.00	0.00%

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Client 88	\$10,000.00	\$0.00		\$10,000.00	<b>0.84%</b>
Client 89	\$9,982.00	\$0.00		\$9,982.00	<b>0.84%</b>
Client 90	\$5,000.00	\$0.00		\$5,000.00	<b>0.42%</b>
Client 91	\$4,965.35	\$0.00		\$4,965.35	<b>0.42%</b>
Client 92	\$100,000.00	\$0.00		\$100,000.00	<b>8.39%</b>
Client 93	\$10,000.00	\$0.00		\$10,000.00	<b>0.84%</b>
Client 94	\$4,725.00	\$0.00		\$4,725.00	<b>0.40%</b>
Client 95	\$5,200.00	\$0.00		\$5,200.00	<b>0.44%</b>
Client 96	\$10,000.00	\$0.00		\$10,000.00	<b>0.84%</b>
Client 97	\$4,685.00	(\$2,000.00)		\$2,685.00	<b>0.23%</b>
Client 98	\$3,300.00	\$0.00		\$3,300.00	<b>0.28%</b>
Client 99	\$20,000.00	\$0.00		\$20,000.00	<b>1.68%</b>
Client 100	\$1,973.00			\$1,973.00	<b>0.17%</b>
Client 101	\$1,990.00	\$0.00		\$1,990.00	<b>0.17%</b>
Client 102	\$8,000.00	(\$1,000.00)		\$7,000.00	<b>0.59%</b>
Client 103	\$10,000.00	\$0.00		\$10,000.00	<b>0.84%</b>
Client 104	\$2,070.00			\$2,070.00	<b>0.17%</b>
Client 105	\$6,230.00	(\$2,000.00)		\$4,230.00	<b>0.36%</b>
Client 106	\$5,100.00	\$0.00		\$5,100.00	<b>0.43%</b>
	<b>\$1,536,782.47</b>	<b>(\$519,647.00)</b>	<b>\$174,151.40</b>	<b>\$1,191,286.87</b>	<b>100.00%</b>